

# CalATERS-Global Expense Summary

## REPORT INFORMATION

**Name** Timothy J Schaefer  
**Expense Dates** 07/01/14-07/01/14  
**Form ID** NTN000464468  
**Approver** Collin Wong-Martinusen  
**Start Date/Time** 07/01/14 / 1200  
**End Date/Time** 07/31/14 / 1201  
**Trip Location**  
**Purpose of Trip** Transit subsidy for commutation  
**Authorization #/ Trip #** /

## REPORT TOTALS

**Report Total** 65.00 USD  
**Department Paid** 0.00 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 65.00 USD

**\*\* Charges are in USD unless otherwise noted**

## EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/01/14	Transit Subsidy	65.00	Cash	United States (US)	1.00		65.00

## Expense Sub-Totals

Transit Subsidy 65.00